

2020
0-01
Accounts Payable

REQUISITION AND CERTIFICATION AS TO THE TRANSFER
OF FUNDS FROM THE LANDFILL REVENUE FUND TO THE
AUTHORITY'S REVOLVING FUND FOR OPERATING
EXPENSES AS A REIMBURSEMENT OF COSTS
PREVIOUSLY PAID THEREFROM

Pursuant to, and in accordance with, the provisions of Section 504 of a resolution of the Gloucester County Improvement Authority (the "Authority"), a public body corporate and politic of the State of New Jersey, duly adopted July 8, 1992, entitled, "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented (the "Resolution") (Terms which are used herein as defined terms which are not defined herein shall, unless the context clearly requires otherwise, have the meanings which are assigned to such terms in the Resolution.) I, Charles Fentress, the duly chosen and acting Chairman of the Authority, HEREBY CERTIFY that:

1. The Operating Expenses, as such term is defined in the Resolution, which are set forth on the "Bill List" of the Authority, dated *July 16, 2020*, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

2. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said Section 504 upon the filing of this certificate with you, in your capacity as trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (Landfill Project Series 2008) (the "Trustee"), and upon making the following certifications:

(a) The payee and the amount for which such reimbursement is requested is as set forth in said Exhibit A.

(b) Each such payment was necessary for the operation, maintenance or repair of the Project, as such term is defined in the Resolution.

(c) Each such payment was for an item of Operating Expenses which was provided for within the current Annual Budget, as such term is defined in the Resolution, and payment could not conveniently be paid except from such revolving fund.

As such, the amounts which are set forth in Exhibit A shall be transferred from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for payment of the Operating Expenses indicated on Exhibit A.

IN WITNESS WHEREOF, I hereunto set my hand this *16th day of July 2020*.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2020
0-01
Accounts Payable

RESOLUTION OF THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING THE TRANSFER OF FUNDS FROM THE LANDFILL
REVENUE FUND TO THE AUTHORITY'S REVOLVING FUND FOR
OPERATING EXPENSES AS A REIMBURSEMENT OF COSTS
PREVIOUSLY PAID THEREFROM

BE IT RESOLVED BY THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY, AS FOLLOWS:

Section 1. The Operating Expenses of the Authority, as such term is defined in the resolution hereinafter referred to, which are set forth in the certificate entitled "Requisition and Certification as to the Transfer of Funds from the Landfill Revenue Fund to the Authority's Revolving Fund for Operating Expenses as a Reimbursement of Costs Previously Paid Therefrom" which is attached hereof as if set forth in full herein, have been previously paid by the Authority from the Revolving Fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of a resolution of the Authority, duly adopted July 8, 1992 entitled "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said section 504 upon the filing with the Trustee, as such term is hereinafter defined of the attached requisition.

Section 2. TD Bank, National Assoc., in its capacity as successor trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (landfill Project, Series 2008 (the "Trustee"), is hereby authorized to transfer the aggregate amount indicated on the attached requisition from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for the Operating Expenses which are indicated in the attached requisition which have been previously paid therefrom.

Section 3. This resolution shall take effect immediately. The foregoing is a true and complete copy of a resolution duly adopted by the governing body of the Gloucester County Improvement at a meeting thereof duly called and held on *July 16, 2020*.

Paul W. Lenkowski, Secretary, Treasurer

[SEAL]

P.O. Type: Contract Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Condensed to 01-99-999-999 Held: Y Aprv: N Rcvd: Y
 Range: 01-00-000-000 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	OPERATING FUND					
CAFR:	OPERATING FUND					
Department:	ADMINISTRATIVE EXPENSES					
01-00-100-108	Health Insurance - IAA Reimbur					
IRS 1	DEPARTMENT OF THE TREASURY	20-02570	PCORI FEES - TRUST FUND 720	830.55	0.00	
IAA	Insurance Administrator Of Am.	20-02699	HEALTH INS. ADM #0000040229	<u>18,293.03</u>	0.00	
				19,123.58		
01-00-100-110	Insurance					
LINCOLN	LINCOLN FINANCIAL GROUP	20-02618	EMP. BENF. ADM JULY 2020	1,053.83	0.00	
01-00-100-119	Co-Solicitor					
ANGEL	Angelini, Viniar & Freedman	20-02723	CO-SOLICITOR ADM INV #04082	3,385.50	0.00	
01-00-100-120	Postage					
FP LEASE	FP MAILING SOLUTIONS	20-02629	POSTAGE METER BUDD RI104520401	66.63	0.00	
01-00-100-123	Dues/Subscriptions					
SOUTHERN	SOUTHERN NJ DEVELOPMENT COU	20-02671	Membership dues	550.00	0.00	
01-00-100-124	Office Supplies					
OFFBASIC	OFFICE BASICS, INC.	20-02144	General Office Supplies	88.32	0.00	
01-00-100-126	Conference, Seminar, Training					
STRACHAN	George Strachan	20-02568	ADMIN LICENSE MEDICAL UPDATE	272.00	0.00	
01-00-100-132	Legal					
PARKER	PARKER MCCAY P.A.	20-02488	LEGAL DEP REGUL. INV# 3115328	200.00	0.00	
PARKER	PARKER MCCAY P.A.	20-02492	LEGAL CELL 15 FIN. #3115333	258.00	0.00	
BROWN CO	BROWN & CONNERY LLP	20-02509	LEGAL L/F - R. CAMPBELL	<u>2,977.00</u>	0.00	
				3,435.00		
01-00-100-133	Engineering					
PENNONI	PENNONI ASSOCIATES INC.	20-02612	LSRP SVC CLOROX SITE #1028974	350.00	0.00	
01-00-100-140	Maintenance & Repairs					
HOFFMAN	HOFFMAN'S EXTERMINATING CO.	20-02418	PEST CONTROL SERVICE BUDD BLVD	125.00	0.00	
JJM PLMB	J.J.M Plumbing Company	20-02672	BUDD SERVICE INV# 62203	<u>107.95</u>	0.00	
				232.95		
01-00-100-141	Admin Maintenance Contracts					
TRICOUNT	TRI COUNTY PEST CONTROL	20-02641	PEST CONTROL BUDD JUNE 2020	125.00	0.00	
BSAFE	B-SAFE SECURITY	20-02665	MONITORING BUDD INV #1058910	72.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-141	Admin Maintenance Contracts		Continued			
COVERALL COVERALL NORTH AMERICA		20-02695	CLEANING SERV.BUDD #1020347012	200.00	0.00	
				397.00		
01-00-100-150	Utilities					
SJ GAS SOUTH JERSEY GAS CO		20-02541	GAS BUDD #0543710000	70.31	0.00	
COMC COMCAST CABLE		20-02753	INTERNET BUDD #104062924	678.57	0.00	
				748.88		
01-00-100-151	Telephone					
VERIZ D VERIZON WIRELESS		20-02724	CELLS ADM #9857892466	53.12	0.00	
01-00-100-155	Sanitary Landfill Tax					
NJ DEPT NJ DEPT OF TREASURY		20-02562	RECYCLING TAX QUARTERLY	109,089.00	0.00	
NJ-SLT STATE OF NEW JERSEY - S.L.T		20-02566	SANITARY LANDFILL TAX	38,115.25	0.00	
				147,204.25		
01-00-100-159	Solid Waste Assessment Tax					
COUNTY County of Gloucester		20-02565	COUNTY ASSESSMENT TAX	14,986.96	0.00	
SO HAR SOUTH HARRISON TOWNSHIP		20-02567	HOST COMMUNITY TAX	56,014.61	0.00	
				71,001.57		
01-00-100-199	Miscellaneous					
EZPASS NJ E-ZPASS		20-02590	TOLL INV# T062054330233-01	50.00	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			248,012.63		
01-00-105-120	Postage					
FP LEASE FP MAILING SOLUTIONS		20-02625	POSTAGE METER FIN #RI104520401	54.67	0.00	
01-00-105-124	Office Supplies					
OFFBASI2 OFFICE BASICS, INC.		20-02149	Binders - Finance	34.50	0.00	
OFFBASI2 OFFICE BASICS, INC.		20-02467	OFFICE SUPPLIES 6.25.20	219.86	0.00	
				254.36		
01-00-105-141	Maint Contracts					
AT FIRE ATLANTIC FIRE EQUIPMENT CO INC		20-02597	FIN ANNUAL FIRE EXT INSPECTION	276.00	0.00	
TRICOUNT TRI COUNTY PEST CONTROL		20-02607	PEST CONTROL FIN. JUNE 2020	250.00	0.00	
BSAFE B-SAFE SECURITY		20-02731	MONITORING FIN. INV #1058911	72.00	0.00	
THROWER THROWER CORP		20-02733	QTLY MAIN. OSL INV# 1202-40346	533.10	0.00	
				1,131.10		
01-00-105-142	Maintenance & Repairs					
AT FIRE ATLANTIC FIRE EQUIPMENT CO INC		20-02597	FIN ANNUAL FIRE EXT INSPECTION	65.00	0.00	
THROWER THROWER CORP		20-02713	REPAIRS OSL INV# 1202-40335	1,369.62	0.00	
PENPOWER Penn Power Systems		20-02732	125KW RENTAL GENERATOR	423.22	0.00	
				1,857.84		
01-00-105-150	Utilities					
ATLANT 8 ATLANTIC CITY ELECTRIC		20-02690	ELECT. OSL #55006925527 50%FIN	3,869.72	0.00	
SJ GAS2 SOUTH JERSEY GAS CO.		20-02715	GAS OSL #1548910000 50%FIN	497.00	0.00	
				4,366.72		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-151	Telephone					
XTEL	XTEL COMMUNICATIONS	20-02662	PHONES FIN INV #201822012	527.09	0.00	
VERIZ D	VERIZON WIRELESS	20-02728	CELLS FIN. #9857892466	26.64	0.00	
				<u>553.73</u>		
01-00-105-152	lease of copier					
XEROX	XEROX CORPORATION #722998069	20-02605	COPIER FIN. INV# 010571136	149.42	0.00	
XEROX	XEROX CORPORATION #722998069	20-02755	COPIER FIN. INV# 010641943	352.38	0.00	
				<u>501.80</u>		
01-00-105-153	Cable services					
COMC	COMCAST CABLE	20-02751	INTERNET FIN. #104062924	678.57	0.00	
	Department Total:			9,398.79		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D	VERIZON WIRELESS	20-02724	CELLS ADM #9857892466	53.12	0.00	
	Department Total: MARKETING:			53.12		
Department: PROJECT COORDINATOR:						
01-00-120-124	Office Supplies					
OFF PROJ	OFFICE BASICS	20-02401	office supplies	925.21	0.00	
01-00-120-151	Telephone					
VERIZ D	VERIZON WIRELESS	20-02724	CELLS ADM #9857892466	123.21	0.00	
	Department Total: PROJECT COORDINATOR:			1,048.42		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-120	Postage					
FP LEASE	FP MAILING SOLUTIONS	20-02633	POSTAGE METER L/F #RI104520400	56.38	0.00	
01-00-130-121	Advertising/Printing					
NJADVANC	NJ ADVANCE MEDIA	20-02571	L/F BID PUBLIC NOTICE	133.47	0.00	
01-00-130-124	Office Supplies					
OFFBASI4	Office Basic Inc.	20-02325	CUSTOM STAMP	22.10	0.00	
OFFBASI4	Office Basic Inc.	20-02417	OFFICE SUPPLIES	260.89	0.00	
OFFBASI4	Office Basic Inc.	20-02498	OFFICE SUPPLIES	360.08	0.00	
XEROX LF	XEROX CORPORATION #722645140	20-02757	COPIER L/F INV# 010641942	356.73	0.00	
				<u>999.80</u>		
01-00-130-126	Conference, Seminars, Training					
SWANA	SWANA	20-02400	MEMBERSHIP - R POOL (19920)	223.00	0.00	
01-00-130-129	Health & Safety					
WORKGEAR	WORK N GEAR	20-02380	WORK CLOTHES - BISHOP	320.90	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-129 TUMMYTEE TUMMYTEE LLC	Health & Safety	20-02406	T-Shirts - See estimate 6641	700.00	0.00	
			Continued	1,020.90		
01-00-130-133	Engineering					
SCS SCS Engineers		20-02608	SWC GAS ENGINEER	4,850.00	0.00	C
SCS SCS Engineers		20-02609	SWC GAS ENGINEER	4,550.00	0.00	C
CME CME Assoc.		20-02740	ENG. 2019 SWC ENGINEER	10,161.00	0.00	C
CME CME Assoc.		20-02742	ENG. 2020 SWC ENGINEER	19,885.74	0.00	C
FEDERICI FEDERICI & AKIN, PA ENGINEERS		20-02744	L/F ELEVATION GRADE STAKE-OUT	17,490.00	0.00	
SCS SCS Engineers		20-02774	SWC GAS ENGINEER	5,868.53	0.00	C
				62,805.27		
01-00-130-135	Laboratory Services					
ALSGLOBE ALS Global Environmental		20-02378	SEMI ANNUAL SAMPLING	8,838.00	0.00	
ALSGLOBE ALS Global Environmental		20-02379	LST TESTING	411.00	0.00	
ALSGLOBE ALS Global Environmental		20-02429	DEPTH OF WATER	4,506.50	0.00	
ALSGLOBE ALS Global Environmental		20-02521	PW TESTING - SWC	625.00	0.00	
				14,380.50		
01-00-130-136	Leachate Hauling					
REID Russell Reid Waste Hauling		20-02779	LEACHATE HAULING #0005945451E	87,165.14	0.00	
01-00-130-140	Maintenance & Repairs					
BORRIES BORRIES OUTDOOR POWER EQUIP		20-01656	CHAINSAW/WEEDWACKERS	1,912.26	0.00	
GILLESPI PAUL J. GILLESPIE, INC		20-01845	RISER FOR CONCRETE VAULT	520.00	0.00	
BANDAG CUSTOM BANDAG, INC.		20-02099	REPAIRS - UNIT 590/146/305	186.89	0.00	
GILES FOLEY, INC.		20-02100	SWITCH - UNIT 234	780.13	0.00	
GILLESPI PAUL J. GILLESPIE, INC		20-02162	12" CONCRETE RISER	550.00	0.00	
HOFF EQ HOFFMAN EQUIPMENT		20-02228	ROUND TRIP DELIVERY - A30	1,300.00	0.00	
GILES FOLEY, INC.		20-02323	Unit 245	4,189.84	0.00	
HOME DEP HOME DEPOT/GEFC		20-02381	SUPPLIES	551.17	0.00	
DEHART H.A. DEHART & SONS		20-02383	PARTS - UNIT 569	947.42	0.00	
BANDAG CUSTOM BANDAG, INC.		20-02387	Unit 241	612.50	0.00	
AP PLUMB AP Plumbing & Heating Suppl		20-02396	UNIT 410	26.09	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		20-02398	BELT - UNIT 934	61.66	0.00	
FARMRITE FARM-RITE, INC.		20-02399	CASTER YOKE - UNIT 578	235.68	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		20-02407	GEAR BOX/BELT - UNIT 463	1,965.38	0.00	
AP PLUMB AP Plumbing & Heating Suppl		20-02408	CAM LOCK - UNIT 251	45.04	0.00	
BANDAG CUSTOM BANDAG, INC.		20-02409	REPAIR - UNIT 241	225.50	0.00	
BANDAG CUSTOM BANDAG, INC.		20-02410	REPAIR - UNIT 241	250.00	0.00	
BANDAG CUSTOM BANDAG, INC.		20-02411	TIRE REPAIRS	812.88	0.00	
HOME DEP HOME DEPOT/GEFC		20-02434	SWC SUPPLIES	194.61	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		20-02436	SWITCH/SOLENOID - UNIT 524	345.05	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		20-02437	PANEL AIR FILTER - UNIT 984	41.58	0.00	
EXCEL EXCEL HYDRAULICS, INC		20-02438	SUPPLY HOSE - UNIT 806	590.66	0.00	
EXCEL EXCEL HYDRAULICS, INC		20-02444	HOSE/ADAPTER - UNIT 307	337.03	0.00	
GILES FOLEY, INC.		20-02458	PARTS - INV# PS500009016	42,067.66	0.00	
EXCEL EXCEL HYDRAULICS, INC		20-02459	SUPPLY HOSE - UNIT 915 DP	81.19	0.00	
BANDAG CUSTOM BANDAG, INC.		20-02460	UNIT 308 - DP	3,497.33	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		20-02476	PARTS - UNIT 463	89.84	0.00	
AMCS PC SCALE, INC.		20-02505	M/U SUPPORT CONT. #85768	2,997.04	0.00	
HOME DEP HOME DEPOT/GEFC		20-02516	SWC SUPPLIES	201.27	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
BORRIES	BORRIES OUTDOOR POWER EQUIP	20-02517	CHAIN LOOP - SHOP SUPPLIES	37.00	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	20-02518	KEY - UNIT 958 DP	25.35	0.00	
MR JOHN	MR. JOHN	20-02520	PORT A POT - SWC	102.00	0.00	
EZPASS	NJ E-ZPASS	20-02524	TOLLS	300.00	0.00	
HOME DEP	HOME DEPOT/GECF	20-02531	D/P SUPPLIES INV# 6971631	153.52	0.00	
HOME DEP	HOME DEPOT/GECF	20-02532	D/P SUPPLIES INV# 7971572	131.60	0.00	
HOME DEP	HOME DEPOT/GECF	20-02533	D/P SUPPLIES INV# 3971298	189.47	0.00	
HOME DEP	HOME DEPOT/GECF	20-02534	D/P SUPPLIES INV# 1971424	45.50	0.00	
HOME DEP	HOME DEPOT/GECF	20-02535	L/F SUPPLIES INV# 8032827	400.76	0.00	
HOME DEP	HOME DEPOT/GECF	20-02536	D/P SUPPLIES INV# 8033504	523.45	0.00	
HOME DEP	HOME DEPOT/GECF	20-02538	D/P SUPPLIES INV# 8971971	111.89	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-02542	L/F SUPPLIES INV# D3342	418.48	0.00	
HOME DEP	HOME DEPOT/GECF	20-02546	D/P SUPPLIES INV# 5972514	105.22	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	20-02547	D/P SUPPLIES INV# 429972	57.52	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	20-02548	D/P SUPPLIES INV# 429947	50.92	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	20-02549	D/P SUPPLIES INV# 429894	36.35	0.00	
FAZZIOJO	JOSEPH FAZZIO	20-02550	D/P EYE TO EYE SLINGS #1467680	111.96	0.00	
HOME DEP	HOME DEPOT/GECF	20-02551	D/P SUPPLIES INV# 0972310	86.93	0.00	
HOME DEP	HOME DEPOT/GECF	20-02552	D/P SUPPLIES INV# 3034810	127.48	0.00	
HOME DEP	HOME DEPOT/GECF	20-02553	D/P SUPPLIES INV# 1972270	272.10	0.00	
BUDSAUTO	BUD'S AUTO & TRUCK REPAIR	20-02558	UNIT 307	1,884.99	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	20-02559	GEAR CASE - UNIT 485	1,479.64	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	20-02585	PARTS - UNIT 243	53.56	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	20-02586	UNIT 243 - PARTS/REPAIRS	1,670.64	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	20-02588	UNIT 243 - PARTS/REPAIRS	1,994.98	0.00	
SCHULTES	A.C. SCHULTES	20-02594	D/P INSPECT/REPAIR WELLS 1 & 2	5,935.00	0.00	
BANDAG	CUSTOM BANDAG, INC.	20-02596	REPAIR - UNIT 246	225.50	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-02600	L/F SUPPLIES INV# A139351	1,417.23	0.00	
VENEZ	VENEZIANO'S FIRE PROTECTION	20-02606	D/P TEST BACKFLOW INV# 10077	200.00	0.00	
SET RITE	SET-RITE CORP	20-02610	D/P DOOR REPAIRS #44950	490.00	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	20-02614	D/P QTLY INSPECT. INV# 9328	1,275.00	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	20-02615	SPRING INV# 188932	23.80	0.00	
MARYLAND	MARYLAND PLANTS & SUPPLIES	20-02617	D/P 262-SMK-L-PART IN# 0157863	13.85	0.00	
KEEN	KEEN COMPRESSED GAS	20-02622	CYLINDER RENTAL INV# 83278869	147.36	0.00	
HOODZ	KITCHEN EXHAUST PROF. LLC	20-02624	D/P KITCHEN EXHAUST SERVICE	695.88	0.00	
TRICO	GROFF TRACTOR NJ LLC	20-02635	PARTS - UNIT 915 #PSO303346-1	66.14	0.00	
BSAFE	B-SAFE SECURITY	20-02636	SERVICE CALL L/F INV #1053412	45.00	0.00	
SPRENTAL	Specialty Rentals Company	20-02638	KOMATSU EXCAVATOR RENTAL - SWC	13,000.00	0.00	
ROORKS	ROORK'S FARM SUPPLY	20-02643	D/P RANGER PRO WEED KILLER	354.00	0.00	
GILES	FOLEY, INC.	20-02654	SWITCH - UNIT 245	1,252.11	0.00	
HOFF EQ	HOFFMAN EQUIPMENT	20-02667	PM SVC ARTIC TRUCK A30G	1,590.02	0.00	
HOFF EQ	HOFFMAN EQUIPMENT	20-02668	PM SVC ARTIC TRUCK A30G	1,490.02	0.00	
EXCEL	EXCEL HYDRAULICS, INC	20-02670	D/P 580K BACKHOE SERVICE/PARTS	345.00	0.00	
GILES	FOLEY, INC.	20-02679	PM SERVICE - UNIT 234	1,265.00	0.00	
GILES	FOLEY, INC.	20-02680	PM SERVICE - UNIT 228	1,637.00	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	20-02684	BOLT - UNIT 485 DP	3.62	0.00	
GILES	FOLEY, INC.	20-02700	PM SERVICE - UNIT 234	2,220.00	0.00	
HUNTER	HUNTER TRUCK SALES & SERVICE	20-02719	PARTS - UNIT 146	100.62	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-02722	L/F SUPPLIES INV# A137132	351.76	0.00	
THROWER	THROWER CORP	20-02734	REPAIRS D/P INV #1202-40368	4,218.57	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
CUMMINS CUMMINS POWER SYSTEMS,INC		20-02775	D/P ONAN PM SERVICE	1,680.49	0.00	
				<u>116,029.98</u>		
01-00-130-141	Maintenance Contracts					
TERMITE TRI-COUNTY TERMITE & PEST C		20-02640	PEST CONTROL D/P JUNE 2020	170.00	0.00	
TERMITE TRI-COUNTY TERMITE & PEST C		20-02642	PEST CONTROL L/F JUNE 2020	100.00	0.00	
BSAFE B-SAFE SECURITY		20-02666	FIRE CELL MON. D/P #1058912	494.55	0.00	
				<u>764.55</u>		
01-00-130-142	Building Maintenance					
PATSPRIN PATRIOT SPRINKLER CO.		20-02324	3rd Quarter Inspection SWC	475.00	0.00	
COVERALL COVERALL NORTH AMERICA		20-02664	CLEANING ADMIN BLDG - JUL 20	195.00	0.00	
				<u>670.00</u>		
01-00-130-144	Vehicle Maintenance					
RUNNEMED RUNNEMEDE TRUCK REFRIGERATION		20-02494	SUPPLIES JUNE 2020	274.26	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		20-02519	ACCUMULATOR - UNIT 134	40.47	0.00	
AUTO Auto & Truck Parts of Deptford		20-02675	VEH. PARTS/SUPPLIES JUNE 2020	3,367.08	0.00	
				<u>3,681.81</u>		
01-00-130-150	Utilities					
CONSTELL CONSTELLATION NEW ENERGY, INC		20-02545	ELECT. L/F 055007480738	1,855.23	0.00	
COMC COMCAST CABLE		20-02752	INTERNET L/F. #104062924	678.57	0.00	
				<u>2,533.80</u>		
01-00-130-151	Telephone					
XTEL XTEL COMMUNICATIONS		20-02661	PHONES L/F INV #201822012	370.24	0.00	
VERIZ D VERIZON WIRELESS		20-02725	CELLS L/F #9857892466	761.06	0.00	
				<u>1,131.30</u>		
01-00-130-152	Fuels & oils					
MAJOR MAJOR PETROLEUM INDUSTRIES		20-02736	FUEL L/F JUNE 2020	22,621.80	0.00	
01-00-130-159	Permits					
NJDEPE TREASURER, STATE OF NEW JERSEY		20-02386	SW COMPLIANCE MONITORING FEES	3,423.75	0.00	
01-00-130-199	Miscellaneous					
NESTLE READY REFRESH		20-02616	WATER L/F INV #10F0436512271	37.86	0.00	
	Department Total: SOLID WASTE COMPLEX EXPENSES:			317,679.31		
	Department: ENFORCEMENT EXPENSES:					
01-00-140-151	Telephone					
VERIZ D VERIZON WIRELESS		20-02725	CELLS L/F #9857892466	57.04	0.00	
	Department Total: ENFORCEMENT EXPENSES:			57.04		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: County Projects						
01-00-160-330 WOOD RE CITY OF WOODBURY	Retail Space Property Tax	20-02716	TAXES BROAD ST. OFFICE CONDO'S	3,987.97	0.00	
Department Total: County Projects				3,987.97		
CAFR Total: OPERATING FUND				580,237.28		
CAFR: NON BUDGET ACCOUNTS:						
01-55-001-900 THROWER THROWER CORP	Prior Yr Expense Not Anticipated	20-02711	REPAIRS OSL INV #1202-39544	2,697.60	0.00	
THROWER THROWER CORP		20-02746	REPAIRS OSL INV #1202-39006	<u>5,309.61</u>	0.00	
				8,007.21		
01-55-001-909 COUNTY 3 COUNTY OF GLOUCESTER	ALLOWABLE COUNTY CONTRIBUTION	20-02506	L/F ALLOWABLE CONTR. TO COUNTY	1,095,579.00	0.00	
Department Total:				1,103,586.21		
01-55-002-026 NEWFI005 NEWFIELD DAY COMMITTEE	Mobile Stage Refund	20-02718	STAGE REFUND	600.00	0.00	
01-55-002-038 LINCOLN LINCOLN FINANCIAL GROUP	Paulsboro Port Engineer	20-02620	EMP. BENF. PMT JULY 2020	29.42	0.00	
01-55-002-048 PARKER PARKER MCCAY P.A.	Paulsboro Marine Terminal-P95	20-02496	LEGAL WEEKS INV INV# 3115337	12,506.00	0.00	
PARKER PARKER MCCAY P.A.		20-02497	LEGAL WEEKS WHARF INV# 3113870	276.00	0.00	
ATLANT38 ATLANTIC CITY ELECTRIC		20-02508	ELECT. PAULS. #55003737149	109.97	0.00	
RIGG DIS RIGGS DISTLER & COMPANY, INC.		20-02539	PMT ELECTRICAL #RDCE1052TM015	2,550.39	0.00	
MASSARI M.MASSARI & SONS, INC.		20-02540	TRASH DUMPSTER PAULS. #43621	97.91	0.00	
ATLANT62 ATLANTIC CITY ELECTRIC		20-02694	ELECT. PAULS. #55003736141	10.95	0.00	
THROWER THROWER CORP		20-02712	MAINT. PAULS. #1202-39581	181.00	0.00	
PAULSBOR Borough of Paulsboro		20-02717	WATER & SEWER 2ND QTR.	324.00	0.00	
VERIZ D VERIZON WIRELESS		20-02727	CELLS PAULS. #9857892466	<u>189.15</u>	0.00	
				16,245.37		
01-55-002-049 PIERSO30 R.E. PIERSON CONSTRUCTION C	Dupont Gibbstown	20-02789	RT. 44 BYPASS & DUPONT	617,817.35	0.00	
01-55-002-072 COMC COMCAST CABLE	INTERNET SERVICE - COUNTY PORTION	20-02750	INTERNET COUNTY #104062924	10,515.96	0.00	
01-55-002-077 WEISS WEISS TRUE VALUE HARDWARE	COVID 19 EXPENSES	20-02543	COVID SUPPLIES INV# D3342	454.85	0.00	
SUPPLYWO THE HOME DEPOT PRO		20-02644	COVID-ELECTRO HAND SPRAYER	5,399.94	0.00	
MEDLINE Medline Industries, Inc.		20-02669	COVID-GOWN, POLY CTD, KNITCUFF	1,590.00	0.00	
WEISS WEISS TRUE VALUE HARDWARE		20-02722	L/F SUPPLIES INV# A137132	<u>125.86</u>	0.00	
				7,570.65		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-600 PARKER PARKER MCCAY P.A.	ROWAN - ACADEMIC BLDG INVOICES PAID	20-02489	LEGAL ROWAN BLDG INV# 3115330	243.00	0.00	
01-55-002-601 NEW ROAD NEW ROAD	ROWAN - ACADEMIC BLDG CM- NEW ROADS New Road Construction Mgmt. New Road Construction Mgmt.	20-02385 20-02576	Rowan Discovery Hall INV# 2951 Rowan NAB Discovery Hall JUNE	9,712.51 <u>43,978.13</u> 53,690.64	0.00 0.00	C C
01-55-002-603 TERMINAL	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR. Terminal Construction Corp.	20-02581	Rowan NAB Discovery Hall JUNE	2,329,406.46	0.00	C
01-55-002-630 PARKER PARKER	ROWAN - FOSSIL PARK INVOICES PAID PARKER MCCAY P.A. PARKER MCCAY P.A.	20-02490 20-02491	LEGAL RU FOSSIL PARK #3115331 LEGAL ROWAN USDA INV# 3115332	3,600.00 <u>1,012.20</u> 4,612.20	0.00 0.00	
01-55-002-634 KSS	ROWAN - FOSSIL PARK - KSS KSS Architect, LLP	20-02574	Rowan Fossil Park INV#18026	182,651.81	0.00	C
01-55-002-635 GALLAGH	ROWAN - FOSSIL PARK - GALLAGHER Gallagher & Associates LLC	20-02598	Rowan Fossil Park June 2020	86,332.00	0.00	C
01-55-002-636 WRIGHTCX	ROWAN - FOSSIL PARK - WRIGHT CX WrightCX Commissioning Service	20-02390	Rowan Fossil Commission May20	987.00	0.00	C
01-55-002-660 PARKER	ROWAN - STUDENT CENTER INVOICES PAID PARKER MCCAY P.A.	20-02491	LEGAL ROWAN USDA INV# 3115332	433.80	0.00	
Department Total:				3,311,135.66		
01-55-005-001 FULT-ALT	ALT ESCROW CLOSURE ACCT. FULTON FINANCIAL CORPORATIO	20-02560	ALT. ESCROW CLOSURE	188,289.34	0.00	
01-55-005-002 FULT-CLO	ESCROW CLOSURE ACCT FULTON FINANCIAL CORPORATIO	20-02561	ESCROW CLOSURE ACCT.	76,230.50	0.00	
Department Total:				264,519.84		
01-55-006-001 GCIA	MEDICAL REIMBURSEMENT GCIA CENTRAL	20-02563	MEDICAL REIMBURSEMENT	135,455.49	0.00	
01-55-006-003 GCIA 2	Pension Escrow GCIA CENTRAL	20-02564	PENSION ESCROW SAVINGS	87,285.83	0.00	
Department Total:				222,741.32		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Department: CLEAN COMMUNITIES 2019

01-55-009-019	Clean communities 2019 program					
OFFBASIA4 Office Basic Inc.		20-02515	MEMORY CARD - CC	60.48	0.00	
	Department Total: CLEAN COMMUNITIES 2019			60.48		
	CAFR Total: NON BUDGET ACCOUNTS:			4,902,043.51		
	Fund Total: OPERATING FUND			5,482,280.79		

Total Charged Lines:	298	Total List Amount:	5,482,280.79	Total Void Amount:	0.00	
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Totals by Year-Fund
Fund Description

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	0-01	5,482,280.79	0.00	5,482,280.79
Total of All Funds:		<u>5,482,280.79</u>	<u>0.00</u>	<u>5,482,280.79</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	5,482,280.79	0.00	5,482,280.79
Total of All Funds:		<u>5,482,280.79</u>	<u>0.00</u>	<u>5,482,280.79</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	0-01	5,482,280.79	0.00	0.00	0.00	5,482,280.79
Total of All Funds:		<u>5,482,280.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,482,280.79</u>

June, 2020 Payroll
Total July, 2020 Bill List

\$ 410,266.37
\$ 5,892,547.16

Approved By: _____
Paul W. Lenkowski, Secretary/Treasurer

{Seal}

GCIA BILL LIST JULY 2020

GCIA 06/03/20 \$11,959.28

GCIA 06/11/20 \$188,290.71

GCIA 06/17/20 \$14,005.09

GCIA 06/25/20 \$196,011.29

GCIA

\$410,266.37

NET PAYROLL \$220,766.23

AGENCY \$189,500.14

\$410,266.37

2020
R-01
Contracts Payable

REQUISITION AND CERTIFICATION AS TO THE TRANSFER
OF FUNDS FROM THE LANDFILL REVENUE FUND TO THE
AUTHORITY'S REVOLVING FUND FOR OPERATING
EXPENSES AS A REIMBURSEMENT OF COSTS
PREVIOUSLY PAID THEREFROM

Pursuant to, and in accordance with, the provisions of Section 504 of a resolution of the Gloucester County Improvement Authority (the "Authority"), a public body corporate and politic of the State of New Jersey, duly adopted July 8, 1992, entitled, "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented (the "Resolution") (Terms which are used herein as defined terms which are not defined herein shall, unless the context clearly requires otherwise, have the meanings which are assigned to such terms in the Resolution.) I, Charles Fentress, the duly chosen and acting Chairman of the Authority, HEREBY CERTIFY that:

1. The Operating Expenses, as such term is defined in the Resolution, which are set forth on the "Bill List" of the Authority, dated *July 16, 2020*, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

2. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said Section 504 upon the filing of this certificate with you, in your capacity as trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (Landfill Project Series 2008) (the "Trustee"), and upon making the following certifications:

(a) The payee and the amount for which such reimbursement is requested is as set forth in said Exhibit A.

(b) Each such payment was necessary for the operation, maintenance or repair of the Project, as such term is defined in the Resolution.

(c) Each such payment was for an item of Operating Expenses which was provided for within the current Annual Budget, as such term is defined in the Resolution, and payment could not conveniently be paid except from such revolving fund.

As such, the amounts which are set forth in Exhibit A shall be transferred from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for payment of the Operating Expenses indicated on Exhibit A.

IN WITNESS WHEREOF, I hereunto set my hand this *16th day of July, 2020*.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2020
R-01
Contracts Payable

RESOLUTION OF THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING THE TRANSFER OF FUNDS FROM THE LANDFILL
REVENUE FUND TO THE AUTHORITY'S REVOLVING FUND FOR
OPERATING EXPENSES AS A REIMBURSEMENT OF COSTS
PREVIOUSLY PAID THEREFROM

BE IT RESOLVED BY THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY, AS FOLLOWS:

Section 1. The Operating Expenses of the Authority, as such term is defined in the resolution hereinafter referred to, which are set forth in the certificate entitled "Requisition and Certification as to the Transfer of Funds from the Landfill Revenue Fund to the Authority's Revolving Fund for Operating Expenses as a Reimbursement of Costs Previously Paid Therefrom" which is attached hereof as of set forth in full herein, have been previously paid by the Authority from the Revolving Fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of a resolution of the Authority, duly adopted July 8, 1992 entitled "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said section 504 upon the filing with the Trustee, as such term is hereinafter defined of the attached requisition.

Section 2. TD Bank, N.A., in its capacity as successor trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (Landfill Project, Series 2008 (the "Trustee"), is hereby authorized to transfer the aggregate amount indicated on the attached requisition from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for the Operating Expenses which are indicated in the attached requisition which have been previously paid therefrom.

Section 3. This resolution shall take effect immediately. The foregoing is a true and complete copy of a resolution duly adopted by the governing body of the Gloucester County Improvement Authority at a meeting thereof duly call and held on *July 16, 2020*.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

P.O. Type: Contract	Print Perpetual, Revenue, & G/L Accounts: N	Open: N	Void: N	Paid: N
Format: Condensed		Held: Y	Aprv: N	Rcvd: Y
Range: R1-00-000-000	to R1-99-999-999	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First to Last		Exempt: Y	Include Non-Budgeted: Y	
Prior Year Only: N				
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R1-14-130-566 ATLANT10	LANDFILL RAINCOVER - RESERVED CAPITAL ATLANTIC LINING	20-02592	REPAIR TEMP COVER INV# 8803	2,500.00	0.00	
	Department Total:			2,500.00		
	CAFR Total:			2,500.00		
R1-17-130-552 SCS	GAS COLLECTION SYSTEM EXPANSION -RES. SCS Engineers	20-02773	GCCS DESIGN & BID ASSISTANCE	1,637.00	0.00	C
	Department Total:			1,637.00		
	CAFR Total:			1,637.00		
R1-18-130-568 PARKER	CELL 14 DESIGN AND CONSTRUCTION PARKER MCCAY P.A.	20-02495	LEGAL L/F CELL 14 INV# 3115336	3,149.69	0.00	
	Department Total:			3,149.69		
	CAFR Total:			3,149.69		
R1-19-130-568 PARKER ACACIA ACACIA CME	CELL 15 DESIGN AND CONSTRUCTION PARKER MCCAY P.A. ACACIA FINANCIAL GROUP ACACIA FINANCIAL GROUP CME Assoc.	20-02487 20-02507 20-02691 20-02743	LEGAL L/F CELL 15 INV# 3115329 FIN. ADVISORY SVC L/F CELL 15 FIN. ADVISORY SVC L/F CELL 15 ENG. CELL 15 CO INV# 0263483	891.00 97.50 97.50 <u>39,896.50</u>	0.00 0.00 0.00 0.00	
				40,982.50		
	Department Total:			40,982.50		
	CAFR Total:			40,982.50		
R1-20-130-511 PRECISIO COUNTY PIERSO20 CME	LAND/BUILDING IMPROVEMENTS - RESERVED PRECISION LAND DEVELOPMENT County of Gloucester R.E. PIERSON CONSTRUCTION CME Assoc.	20-01033 20-02544 20-02611 20-02741	RTE 322 & GARWIN INTERSECTION CAPITAL OUTLAY PROGRAM DRAINAGE IMPROVEMENT PLAN ENG. L/F PUMP STATION DESIGN	403,364.40 824,049.87 100,265.00 <u>13,634.00</u>	0.00 0.00 0.00 0.00	
				1,341,313.27		
R1-20-130-513 GENTILIN WINDSOR CNH	VEHICLE/EQUIPMENT UPGRADES - RESERVED Gentilini Ford, Inc. WINDSOR BARREL WORKS CNH INDUSTRIAL RETAIL ACCOUNTS	20-01602 20-01828 20-02745	2020 CHEVROLET TAHOE 55 GALLON TRASH BINS CASE IH FARMALL TRACTOR	102,503.16 16,898.00 <u>60,415.00</u>	0.00 0.00 0.00	
				179,816.16		
	Department Total:			1,521,129.43		
	CAFR Total:			1,521,129.43		
	Fund Total:			1,569,398.62		

July 9, 2020
01:20 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Perpetual Bill List By Expenditure Account

Page No: 2

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						

Total Charged Lines:	16	Total List Amount:	1,569,398.62	Total Void Amount:	0.00	
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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	1,569,398.62	0.00	1,569,398.62
Total Of All Funds:		<u>1,569,398.62</u>	<u>0.00</u>	<u>1,569,398.62</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	1,569,398.62	0.00	1,569,398.62
Total Of All Funds:		<u>1,569,398.62</u>	<u>0.00</u>	<u>1,569,398.62</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	1,569,398.62	0.00	0.00	0.00	1,569,398.62
Total of All Funds:		<u>1,569,398.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,569,398.62</u>

Approved By: _____
Paul W. Lenkowski, Secretary/Treasurer

{Seal}

Gloucester County Improvement Authority
109 Budd Blvd.
Woodbury, NJ 08096
Recycling Bill List

July 16, 2020

0-03

RRIT – July 16, 2020

\$63,967.98

Approved By: _____
Paul W. Lenkowski, Secretary/Treasurer

{SEAL}

P.O. Type: Contract Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
Format: Condensed Held: Y Aprv: N Rcvd: Y
Range: 03-00-000-000 to 03-99-999-999 Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Prior Year Only: N
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: RECYCLING FUND CAFR: RECYCLING FUND: Department: RECYCLING EXPENSES:						
03-00-200-105	RRIT-Overhead Expense					
VERIZ D	VERIZON WIRELESS	20-02726	CELLS RRIT #9857892466	105.76	0.00	
03-00-200-144	Bonus-HSW Program Schools					
ACV	ACV ENVIRONMENTAL SERVICES INC	20-02738	HSE. HAZARD WASTE INV# 1250882	4,840.00	0.00	
03-00-200-250	REA HSW Program					
NJADVANC	NJ ADVANCE MEDIA	20-02064	June 2020 HSW ads	1,872.00	0.00	
ACV	ACV ENVIRONMENTAL SERVICES INC	20-02738	HSE. HAZARD WASTE INV# 1250882	<u>37,971.72</u>	0.00	
				39,843.72		
03-00-200-262	REA Recycling Promos					
WINDSOR	WINDSOR BARREL WORKS	20-01789	Recycling Cans - County Parks	16,915.00	0.00	
TUMMYTEE	TUMMYTEE LLC	20-02382	2020 Recycling Promo Shirts	<u>2,263.50</u>	0.00	
				19,178.50		
	Department Total: RECYCLING EXPENSES:			63,967.98		
	CAFR Total: RECYCLING FUND:			63,967.98		
	Fund Total: RECYCLING FUND			63,967.98		
Total Charged Lines:	9	Total List Amount:	63,967.98	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	0-03	63,967.98	0.00	63,967.98
Total of All Funds:		<u>63,967.98</u>	<u>0.00</u>	<u>63,967.98</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	63,967.98	0.00	63,967.98
Total Of All Funds:		<u>63,967.98</u>	<u>0.00</u>	<u>63,967.98</u>

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	0-03	63,967.98	0.00	0.00	0.00	63,967.98
Total of All Funds:		<u>63,967.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,967.98</u>

Approved By: _____
Paul W. Lenkowski, Secretary/Treasurer

{Seal}

**SHADY LANE HOME
256 County House Road
Clarksboro, NJ 08020**

**July, 2020 BILL LIST
0-96**

July, 2020 Shady Lane Home

Bill List 2020	\$	485,096.69
Payroll June, 2020	\$	241,157.42
Medical June, 2020	\$	<u>18,914.77</u>
Total	\$	<u>745,168.88</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

P.O. Type: Contract Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 96- - - to 96-99-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: SHADY LANE FUND						
Department: ADMINISTRATIVE EXPENSES						
96-00-100-110	Insurance					
	SLINCOLN LINCOLN FINANCIAL GROUP	20-02628	EMP. BENF. S/L JULY 2020	165.23	0.00	
96-00-100-124	STATIONARY & SUPPLIES					
	SLOFFBAS OFFICE BASICS, INC.	20-02365	office supplies	758.79	0.00	
	SLCOPIER COPIERS PLUS	20-02419	S/L COPIER INVOICES	198.07	0.00	
	SLCOPIER COPIERS PLUS	20-02431	S/L COPIER IN646105	121.01	0.00	
	SLUSBANK U.S. BANK EQUIP. FINANCE	20-02503	COPIER LEASE S/L INV417561487	234.00	0.00	
	SLUSBANK U.S. BANK EQUIP. FINANCE	20-02504	COPIER LEASE S/L INV#417561933	121.00	0.00	
				<u>1,432.87</u>		
96-00-100-126	Education					
	SLBAYLOR MICHELLE BAYLOR	20-02621	CEU EDUCATION	207.00	0.00	
96-00-100-131	Financial Consultants					
	SLWOODLY WOODLYN ASSOCIATES, LLC.	20-02480	BILLING SERVICES JUN 2020	1,366.38	0.00	
96-00-100-134	Computer/Software Consultants					
	SLABILIT ABILITY NETWORK INC	20-02452	MYABILITY W/IVANS #20M-0092810	187.54	0.00	
96-00-100-151	Telephone					
	SLXTEL XTEL COMMUNICATIONS INC	20-02697	PHONES NSL INV # 201822012	984.08	0.00	
96-00-100-152	Medical Director					
	SLKRUGER DR. ERIC KRUGER	20-02626	JUNE MEDICAL DIRECTOR FEE	3,650.00	0.00	
96-00-100-199	Miscellaneous					
	SLNAVINE NAVINET, INC.	20-02735	NAVINET OPEN ALL-PAYER ACCESS	25.00	0.00	
96-00-100-977	Site remediation costs					
	SLNJDEP1 TREASURER-STATE OF NEW JERSEY	20-02485	SITE REMEDIATION INV#200485640	1,750.00	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			9,768.10		
Department: NURSING DEPARTMENT						
96-00-110-125	Medicial Waste Removal					
	SLMEDFLE MED-FLEX, INC.	20-02749	MEDICAL WASTE INV # 194728	68.00	0.00	
96-00-110-127	License Renewals					
	SLTETI CHRISTY TETI	20-02766	LPN LICENSE RENEWAL REIMB.	125.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-02035	SUPPLIES INVOICE 5.20.20	569.84	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-02117	SUPPLIES 6.2.20	1,034.60	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-02313	SUPPLIES INV 1913724217	544.44	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-02394	SUPPLIES INV# 1914501717	623.30	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-02449	SUPPLIES 6.23.20	1,234.76	0.00	
SLHOME HOME DEPOT CREDIT SERVICES		20-02737	CHAIRS FOR NURSING	666.82	0.00	
SLPPS PPS		20-02748	DREAMSTATION LT BLUE FLTR	60.00	0.00	
SLAIRGAS AIRGAS		20-02788	CYLINDER RENTAL INV#9971789658	646.96	0.00	
				<u>5,380.72</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		20-02710	PHARMACY CONSULT. MAY 2020	840.00	0.00	
96-00-110-703	Psychiatric Expense					
SLMCCOMB DAVID R. MCCOMB, DO LLC		20-02687	PSYCHIATRIC CONSULT JUNE	1,000.00	0.00	
96-00-110-705	x-rays					
SLMOBILE MOBILEX		20-02714	XRAYS JUNE 2020	171.12	0.00	
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		20-02314	SUPPLIES 1914501715,1913724218	2,026.48	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		20-02450	BRIEFS 6.25.20 INV1915154110	447.68	0.00	
				<u>2,474.16</u>		
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-02035	SUPPLIES INVOICE 5.20.20	1,228.63	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-02117	SUPPLIES 6.2.20	146.60	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-02313	SUPPLIES INV 1913724217	212.78	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-02394	SUPPLIES INV# 1914501717	48.20	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-02449	SUPPLIES 6.23.20	21.52	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-02484	NURSING SUPPLIES INV1913820578	218.54	0.00	
SLDISCOV PARTNERS PHARMACY LLC		20-02776	PHARMACY INV. JUNE 2020	1,931.40	0.00	
				<u>3,807.67</u>		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		20-02776	PHARMACY INV. JUNE 2020	2,487.49	0.00	
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		20-02777	LAB SRV INVOICE C218444	210.22	0.00	
	Department Total: NURSING DEPARTMENT			16,564.38		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN DESIGN NUTRITION, LLC		20-02678	NUTRITION SERV. JUNE 2020	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLAMKITC AMERICAN KITCHEN MACHINERY &		20-02502	QTLY. SERVICE INV# 0193559	998.58	0.00	
96-00-120-721	Food					
SLDELUXE DELUXE ITALIAN BAKERY		20-02481	SPLIT FOOD INVOICE 143479	65.79	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-120-721	Food		Continued			
SLSYSCO	SYSCO FOOD SERVICES OF PHILA.	20-02493	FOOD INVOICES JUN 20	13,247.33	0.00	
SLBALFOR	BALFORD FARMS	20-02501	MILK/FOOD INVOICE JUN 20	896.73	0.00	
SLDELUXE	DELUXE ITALIAN BAKERY	20-02522	FOOD INVOICES JUNE 2020	473.16	0.00	
SLDELUXE	DELUXE ITALIAN BAKERY	20-02613	FOOD INVOICES VARIOUS	74.06	0.00	
				<u>14,757.07</u>		
96-00-120-722	Food Supplies					
SLHOME	HOME DEPOT CREDIT SERVICES	20-02422	MICROWAVE INV 3511577	71.98	0.00	
	Department Total: FOOD SERVICES EXPENSES			17,627.63		
Department: RECREATION EXPENSES						
96-00-140-415	Programs					
SLSALLY	S&S WORLDWIDE, INC.	20-01762	REC SUPPLIES	166.76	0.00	
SLPLATTS	PLATT'S FARM MARKET	20-02412	PERENNIALS INVOICE 587548	149.00	0.00	
SLSHOPRI	SOMERSET STORES, LLC.	20-02413	WATER ICE MANGO # 05020201297	27.94	0.00	
SLDELUXE	DELUXE ITALIAN BAKERY	20-02481	SPLIT FOOD INVOICE 143479	42.75	0.00	
SLSHOPRI	SOMERSET STORES, LLC.	20-02701	ICE CREAM INV#05020385326	114.52	0.00	
SLHOME	HOME DEPOT CREDIT SERVICES	20-02702	SUPPLIES INV # 5034186	348.34	0.00	
SLPLATTS	PLATT'S FARM MARKET	20-02703	GARDEN ITEMS INV# 959673	71.00	0.00	
				<u>920.31</u>		
	Department Total: RECREATION EXPENSES			920.31		
Department: MAINTENANCE DEPARTMENT						
96-00-150-531	Maintenance Facility Service Contracts					
SLATFIRE	Atlantic Fire Equipment Co.	20-02420	SEMI-ANNUAL INS INV# 54866	194.00	0.00	
SLHOODZ	KITCHEN EXHAUST PROF.LLC	20-02425	DUCTWORK SERVICE INV# 975405	525.47	0.00	
SLTHROWE	THROWER CORP	20-02466	S/L 2ND QTLY HVAC 1202-40346	1,332.75	0.00	
SLATFIRE	Atlantic Fire Equipment Co.	20-02513	ANNUAL INSPECTIONS INV# 51445	185.00	0.00	
SLTRICOU	TRI-COUNTY PEST CONTROL	20-02530	PEST CONTROL JUNE 20	150.00	0.00	
SLHOME	HOME DEPOT CREDIT SERVICES	20-02569	COMMAND HOOK INV#161182	63.72	0.00	
SLBSAFE	B-SAFE SECURITY	20-02673	24HR MONITOR SLH/CDC FIRE	43.20	0.00	
				<u>2,494.14</u>		
	Department Total: MAINTENANCE DEPARTMENT			2,494.14		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR	FDR SERVICES CORP.	20-02511	LINEN SERVICE INVOICES JUN 20	4,521.90	0.00	
	Department Total: ENVIORMENTAL SERVICES DEPT.			4,521.90		
96-00-170-109	Health Insurance					
SLINSURA	INSURANCE ADMN OF AMERICA	20-02705	HEALTH INS S/L # 0000040229	17,209.06	0.00	
96-00-170-150	Utilities					
SLGCUA	Gloucester Co. Utilities Auth.	20-02623	SERVICE 6/2020 .695 ACCT# 36	1,666.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-711	Gas Service					
SLSOUTH4	SOUTH JERSEY GAS	20-02602	GAS AIR ACCT. 9709910000 60%SL	24.59	0.00	
SLSOUTH2	SOUTH JERSEY GAS CO.	20-02604	GAS NSL ACCT# 0209910000 60%SL	338.65	0.00	
SLSOUTH3	SOUTH JERSEY GAS	20-02639	GAS LAUNDRY ACCT# 9409910000	209.29	0.00	
SLSOUTH	SOUTH JERSEY GAS	20-02688	GAS OSL #1548910000 50% S/L	497.00	0.00	
				<u>1,069.53</u>		
96-00-170-712	Electric Service					
SLAC EL	ATLANTIC CITY ELECTRIC	20-02584	ELECT NSL 55003782723 60%SL	3,104.87	0.00	
SLCONS	CONSTELLATION NEW ENERGY	20-02589	ELECT NSL 7294277-5 60%SL	5,021.17	0.00	
SLAC EL3	ATLANTIC CITY ELECTRIC	20-02619	SL O/S LIGHT ACCT#55006925329	424.07	0.00	
SLAC EL2	ATLANTIC CITY ELECTRIC	20-02676	ELEC. OSL #55006925527 50%SL	3,869.72	0.00	
SLAC EL4	ATLANTIC CITY ELECTRIC	20-02787	ELECT LAUNDRY ACCT#55006924819	1,077.41	0.00	
				<u>13,497.24</u>		
96-00-170-714	Cable Tv					
SLCABLE	COMCAST CABLE	20-02428	CABLE ACCT#8499 05 103 0034288	1,293.96	0.00	
96-00-170-715	Internet Service					
SLCOM 1	COMCAST CABLE	20-02537	INTERNET S/L #8499051030046548	128.35	0.00	
SLCOMMEN	COMCAST	20-02698	LBBY ACTIVITY 8499051030066694	100.25	0.00	
SLCOMCAS	COMCAST CABLE ATTN CREDIT DEPT	20-02769	INTERNET S/L #930897304	678.57	0.00	
				<u>907.17</u>		
	Department Total:			35,642.96		
	CAFR Total:			87,539.42		
96-55-000-201	COVID 19 EXPENSES					
SLMEDLIN	MEDLINE INDUSTRIES, INC.	20-02117	SUPPLIES 6.2.20	204.72	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	20-02313	SUPPLIES INV 1913724217	351.96	0.00	
SLCAMPI	KATRINA CAMPI	20-02402	BABY MNTR VIDEO W/DIGITAL CLR	53.50	0.00	
SLDIRECT	DIRECT SUPPLY	20-02523	ANTIBACTERIAL GEL HAND SANTZER	199.96	0.00	
SLVERIZC	VERIZON WIRELESS	20-02730	CELLS S/L #9857892466	107.88	0.00	
SLACULAB	ACULABS, INC.	20-02778	TESTING FOR PATIENT COVID	800.00	0.00	
				<u>1,718.02</u>		
	Department Total:			1,718.02		
96-55-001-100	ALLOWABLE COUNTY CONTRIBUTION					
SLGLOUCO	COUNTY OF GLOUCESTER	20-02486	ALLOWABLE APPROPRIATION SL	385,223.00	0.00	
96-55-001-900	PRIOR YR EXPENSE NOT ANTICIPATED					
SLTHROWE	THROWER CORP	20-02482	SL 2019 SRVICE INVOICES	10,616.25	0.00	
	Department Total:			395,839.25		
	CAFR Total:			397,557.27		
	Fund Total: SHADY LANE FUND			485,096.69		
Total Charged Lines: 226 Total List Amount: 485,096.69 Total Void Amount:				0.00		

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	0-96	485,096.69	0.00	485,096.69
Total of All Funds:		<u>485,096.69</u>	<u>0.00</u>	<u>485,096.69</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	485,096.69	0.00	485,096.69
Total of All Funds:		<u>485,096.69</u>	<u>0.00</u>	<u>485,096.69</u>

SHADY LANE BILL LIST JULY 2020

SHADY LANE	06/03/20	\$38.71
SHADY LANE	06/11/20	\$126,414.95
SHADY LANE	06/17/20	\$585.12
SHADY LANE	06/25/20	\$113,929.95
SHADY LANE	06/26/20	\$188.69
		<u>\$241,157.42</u>

NET PAYROLL \$144,634.11

AGENCY \$96,523.31

\$241,157.42


Krista Hewes

From: Cindy Devereaux
Sent: Wednesday, July 01, 2020 11:34 AM
To: Jessica Visalli; Krista Hewes
Subject: MEDICAL BILL LIST sl

**SHADY LANE
MEDICAL BILL LIST July 2020**

1-Jun	1,408.64
4-Jun	8,652.77
8-Jun	14,015.53
15-Jun	12,254.69
17-Jun	(56,036.56)
22-Jun	31078.48
29-Jun	7541.22
	18,914.77

*Cindy Devereaux
Senior Accountant
Gloucester County Improvement Authority
Shady Lane Complex
254 County House Rd
Clarksboro, NJ 08020
856-373-5496
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www.gcianj.com*

 Please consider the environment before printing this email.

July 9, 2020
02:30 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Page No: 7

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	0-96	485,096.69	0.00	0.00	0.00	485,096.69
Total of All Funds:		<u>485,096.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>485,096.69</u>

June, 2020 Payroll	\$241,157.42
June, 2020 Health/Medical Bill List	<u>\$18,914.77</u>
Total July, 2020 Bill List	<u>\$745,168.88</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

SHADY LANE
Home
256 County House Road
Clarksboro, NJ 08020

JULY, 2020 BILL LIST

R-96

JULY 2020 SHADY LANE HOME

2020 Bill List \$ 5,365.44

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{SEAL}

P.O. Type: Contract Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Condensed
 Range: R6- - - to R6-99-999-999 Held: Y Aprv: N Rcvd: Y
 Rcvd Batch Id Range: First to Last Bid: Y State: Y Other: Y Exempt: Y
 Prior Year Only: N Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R6-15-180-509	SHADY LANE MISC CAPITAL - RESERVED					
SLCDW CDW GOVERNMENT		20-02393	ELO I-SERIES 2.0 ALL-IN-ONE	5,365.44	0.00	
	Department Total:			5,365.44		
	CAFR Total:			5,365.44		
	Fund Total:			5,365.44		

Total Charged Lines: 2 Total List Amount: 5,365.44 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	5,365.44	0.00	5,365.44
Total of All Funds:		<u>5,365.44</u>	<u>0.00</u>	<u>5,365.44</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R6	5,365.44	0.00	5,365.44
Total of All Funds:		<u>5,365.44</u>	<u>0.00</u>	<u>5,365.44</u>

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	5,365.44	0.00	0.00	0.00	5,365.44
Total of All Funds:		<u>5,365.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,365.44</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

July, 2020 BILL LIST
0-97

July, 2020 Shady Lane Child Development Center

Bill List 2020	\$	26,369.02
Payroll June, 2020	\$	48,502.15
Medical June, 2020	\$	<u>27,869.93</u>
Total	\$	<u>102,741.10</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

P.O. Type: Contract	Print Perpetual, Revenue, & G/L Accounts: N	Open: N	Void: N	Paid: N
Format: Condensed		Held: Y	Aprv: N	Rcvd: Y
Range: 97- - -	to 97-99-999-999	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First to Last				Exempt: Y
Prior Year Only: N				Include Non-Budgeted: Y
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes		

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CHILD DEVELOPMENT CENTER FUND

97-00-110-116	TEACHER RESOURCES					
CDWILC	CAITLIN WILSON	20-02756	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDRASMUS	JACLYN RASMUSSEN	20-02758	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDPALK	JENNIFER PALKOVICH	20-02759	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDWILLIM	TACESHIA WILLIAMS	20-02760	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDRADECK	EILEEN RADECKE	20-02761	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDCLOWNB	BRENNNA CLOWNEY	20-02762	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDMARX	SAMANTHA MARX	20-02763	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDCUNN	GINA CUNNINGHAM	20-02793	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDSOWERS	DAWN SOWERS	20-02794	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
				<u>135.00</u>		
97-00-110-124	OFFICE SUPPLIES/ FIRST AID					
CDOFFBAS	OFFICE BASICS	20-02447	Office Supplies	380.24	0.00	
97-00-110-125	COPIER RENTAL					
CDUSBANK	U.S. BANK EQUIPMENT FINANCE	20-02499	COPIER LEASE INV# 417560968	261.00	0.00	
97-00-110-150	utilities					
CDACELEC	ATLANTIC CITY ELECTRIC	20-02583	ELECT. CD #55003782723 40%CDC	2,069.91	0.00	
CDCONST	CONSTELLATION NEW ENERGY	20-02587	ELECT. CD 7294277-5 40%CDC	3,347.44	0.00	
CDSOUTH2	SOUTH JERSEY GAS	20-02599	GAS AIR ACCT#9709910000 40%CDC	16.39	0.00	
CDSOUTHJ	SOUTH JERSEY GAS	20-02603	GAS NSL ACCT#0209910000 40%CD	225.77	0.00	
				<u>5,659.51</u>		
97-00-110-151	Telephone					
CDXTEL	XTEL COMMUNICATIONS INC.	20-02693	PHONES C/D INV # 201822012	309.33	0.00	
97-00-110-728	SOFTWARE/SOFTWARE MAINTENANCE					
CDSOFTER	SOFTERWARE, INC.	20-02416	EZ CARE ANNUAL SUPPORT 2020/21	660.00	0.00	
	Department Total:			7,405.08		
97-00-170-109	HEALTH INSURANCE					
CDINSURA	INSURANCE ADMIN. OF AMERICA	20-02706	HEALTH INS. C/D 0000040229	6,368.14	0.00	
97-00-170-110	other insurances					
CDLINCOL	LINCOLN FINANCIAL GROUP	20-02630	EMP. BENF. C/D JULY 2020	507.14	0.00	
	Department Total:			6,875.28		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: Maintenance & Repairs						
97-00-180-001	Maintenance & Repairs					
CDTHROWE THROWER CORP		20-02432	SERVICE INV 1202-40303	4,030.15	0.00	
CDTHROWE THROWER CORP		20-02433	SERVICE INV 1202-40339	526.34	0.00	
CDTHROWE THROWER CORP		20-02465	CDC 2ND QTLY HVAC 1202-40346	355.40	0.00	
CDTHROWE THROWER CORP		20-02483	SERVICE INV 1202-40385	<u>200.00</u>	0.00	
				5,111.89		
97-00-180-003	Maintenance Facility Service Contract					
CDHOODZ KITCHEN EXHAUST PROF. LLC		20-02426	DUCTWORK SERVICE INV# 975405	350.32	0.00	
CDATFIRE Atlantic Fire Equipment Co		20-02512	RECHARGE AND NEW INV # 54823	181.00	0.00	
CDTRICOU TRI COUNTY PEST CONTROL		20-02529	PEST CONTROL JUNE 2020	100.00	0.00	
CDB-SAFE B-SAFE SECURITY		20-02674	24 HOUR MONITORING FIRE ALARM	<u>28.80</u>	0.00	
				660.12		
	Department Total: Maintenance & Repairs			5,772.01		
	CAFR Total:			20,052.37		
97-55-001-900	PRIOR YR EXPENSE NOT ANTICIPATED					
CDTHROWE THROWER CORP		20-02500	CDC 2019 SERVICE INVOICES	852.73	0.00	
	Department Total:			852.73		
97-55-100-020	SECURITY DEPOSIT REFUNDS					
CDRAMEY AMANDA RAMEY		20-02430	REFUND RAMEY	220.00	0.00	
COPEZZ HONEY PEZZIMENTI		20-02591	REFUND PEZZIMENTI	260.00	0.00	
CDALIGAN FRANK ALIGANA		20-02593	REFUND ALIGANA	116.00	0.00	
CDWALL MARGO WALLACE		20-02595	REFUND ALIGANA	116.00	0.00	
CDWALLN NICOLE WALLACE		20-02692	REFUND WALLACE	260.00	0.00	
CDPILLIN LARISA PILLING		20-02792	REFUND PILLING	<u>309.00</u>	0.00	
				1,281.00		
97-55-100-030	CREDIT BALANCE REFUND					
CDRAMEY AMANDA RAMEY		20-02430	REFUND RAMEY	220.00	0.00	
CDDALTS SARA DALTON		20-02453	REFUND DALTON	2,087.62	0.00	
COPEZZ HONEY PEZZIMENTI		20-02591	REFUND PEZZIMENTI	520.50	0.00	
CDALIGAN FRANK ALIGANA		20-02593	REFUND ALIGANA	127.80	0.00	
CDWALL MARGO WALLACE		20-02595	REFUND ALIGANA	127.80	0.00	
CDWALLN NICOLE WALLACE		20-02692	REFUND WALLACE	481.20	0.00	
CDPILLIN LARISA PILLING		20-02792	REFUND PILLING	<u>618.00</u>	0.00	
				4,182.92		
	Department Total:			5,463.92		
	CAFR Total:			6,316.65		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			26,369.02		

Total Charged Lines: 46 Total List Amount: 26,369.02 Total Void Amount: 0.00

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	0-97	26,369.02	0.00	26,369.02
Total of All Funds:		<u>26,369.02</u>	<u>0.00</u>	<u>26,369.02</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	26,369.02	0.00	26,369.02
Total of All Funds:		<u>26,369.02</u>	<u>0.00</u>	<u>26,369.02</u>

CDC BILL LIST JULY 2020

CDC	06/03/20	
CDC	06/11/20	\$24,252.10
CDC	06/17/20	
CDC	06/25/20	\$24,250.05
CDC	06/26/20	

\$48,502.15

NET PAYROLL \$27,418.83

AGENCY \$21,083.32

\$48,502.15

Krista Hewes

From: Cindy Devereaux
Sent: Wednesday, July 01, 2020 11:36 AM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LISTcdc

**CHILD CARE
MEDICAL BILL LIST July 2020**

1-Jun	850.70
4-Jun	2,637.77
8-Jun	760.32
15-Jun	1,111.16
17-Jun	(41.80)
22-Jun	602.97
29-Jun	21948.81
	27,869.93

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	0-97	26,369.02	0.00	0.00	0.00	26,369.02
Total of All Funds:		<u>26,369.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,369.02</u>

June, 2020 Payroll	\$48,502.15
June, 2020 Health/Medical Bill List	<u>\$27,869.93</u>
Total July, 2020 Bill List	<u>\$102,741.10</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

**July, 2020 BILL LIST
0-98**

July , 2020 Gloucester County Dream Park

Bill List 2020	\$	41,549.91
Payroll June, 2020	\$	79,519.51
Medical June, 2020	\$	<u>12,343.47</u>
Total	\$	<u>133,412.89</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-150	Utilities		Continued			
LPATL87 ATLANTIC CITY ELECTRIC		20-02659	ELECT D/P BARN #5500 3758 293	126.00	0.00	
LPATL95 ATLANTIC CITY ELECTRIC		20-02660	ELECT D/P BARN #5500 3758 855	66.68	0.00	
				<u>10,148.57</u>		
98-00-100-151	Telephone					
LPVERIZC VERIZON WIRELESS		20-02729	CELLS D/P # 9857892466	330.24	0.00	
98-00-100-263	T-1 LINES					
LPCOM COMCAST		20-02767	INTERNET D/P # 104062924	678.57	0.00	
	Department Total:			17,563.81		
98-00-110-152	FUELS					
LPMAJOR MAJOR PETROLEUM IND.		20-02720	FUEL INVOICES JUNE	975.89	0.00	
	Department Total:			975.89		
98-00-120-620	HAY					
LPVASSAL Vassallo Brothers		20-02405	HAY 5.24.20	5,172.56	0.00	
LPVASSAL Vassallo Brothers		20-02764	HAY 7.8.20	4,611.68	0.00	
				<u>9,784.24</u>		
98-00-120-621	GRAIN					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		20-02403	GRAIN INVOICE # 537562	965.95	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		20-02525	GRAIN & BARN INV 540642	1,015.50	0.00	
				<u>1,981.45</u>		
98-00-120-622	BARN SUPPLIES					
LPVALVET Valley Vet Supply		20-02439	BARN SUPPLIES INV# 250145	167.51	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		20-02525	GRAIN & BARN INV 540642	68.00	0.00	
				<u>235.51</u>		
98-00-120-624	BEDDING FOR BOARDING					
LPROYAL ROYAL WOOD SHAVINGS AKA		20-02526	SHAVINGS INV#3-7291	4,950.00	0.00	
98-00-120-625	BEDDING FOR SHOWS					
LPROYAL ROYAL WOOD SHAVINGS AKA		20-02404	SHAVINGS 5.15	4,950.00	0.00	
	Department Total:			21,901.20		
98-00-130-100	Dog Park Expenses					
LPNJAME2 NEW JERSEY AMERICAN WATER		20-02479	DOG PARK WATER BILL	19.21	0.00	
	Department Total:			19.21		
	CAFR Total:			40,460.11		
98-55-003-005	COVID 19 EXPENSES					
LPHOME2 HOME DEPOT PRO		20-02358	BLEACH INV #555585728	178.80	0.00	
LPJAYNES JAYNE'S SIGNWORK		20-02445	BANNER STOP SPREAD INV#1890	450.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-55-003-005	COVID 19 EXPENSES		Continued			
LPJAYNES JAYNE'S SIGNS		20-02446	COVID SIGNS INV#1891	461.00	0.00	
				<u>1,089.80</u>		
	Department Total:			1,089.80		
	CAFR Total:			1,089.80		
	Fund Total: DREAM PARK FUND			41,549.91		
Total Charged Lines: 68		Total List Amount:	41,549.91	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	0-98	41,549.91	0.00	41,549.91
Total of All Funds:		<u>41,549.91</u>	<u>0.00</u>	<u>41,549.91</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	41,549.91	0.00	41,549.91
Total of All Funds:		<u>41,549.91</u>	<u>0.00</u>	<u>41,549.91</u>

Krista Hewes


From: Cindy Devereaux
Sent: Wednesday, July 01, 2020 11:37 AM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST dp

LOGAN DREAM PARK MEDICAL BILL LIST July 2020

4-Jun	3,892.85
8-Jun	7,179.47
15-Jun	131.00
22-Jun	620.88
29-Jun	519.27

12,343.47

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LOGAN BILL LIST JULY 2020

LOGAN	06/03/20	
LOGAN	06/11/20	\$37,567.18
LOGAN	06/17/20	
LOGAN	06/25/20	\$41,952.33
LOGAN	06/26/20	

\$79,519.51

NET PAYROLL \$47,820.66

AGENCY \$31,698.85

\$79,519.51

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	0-98	41,549.91	0.00	0.00	0.00	41,549.91
Total of All Funds:		<u>41,549.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,549.91</u>

June, 2020 Payroll	\$79,519.51
June, 2020 Health/Medical Bill List	\$12,343.47
Total July, 2020 Bill List	<u>\$133,412.89</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

Gloucester County Improvement Authority
109 Budd Blvd.
Woodbury, NJ 08096

Paulsboro Marine Terminal
July 16, 2020

Paulsboro Marine Terminal

\$ 4,215,928.58

Approved by: _____
Paul Lenkowski, Secretary/Treasurer

{Seal}

P.O. Type: All
Format: Super Condensed
Range: 95-08-000-000
Rcvd Batch Id Range: First to Last
Prior Year Only: N
Department Page Break: No

Print Perpetual, Revenue, & G/L Accounts: N
to 95-18-999-999
Subtotal CAFR: Yes

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Subtotal Department: Yes

Expend Account	Description	Amount	Void Amount
95-08-200-122	Jan Pro Cleaning	334.75	0.00
	Department Total:	334.75	
	CAFR Total:	334.75	
Department: Pauslboro Marine Terminal - Phase II			
95-18-100-001	Stantec Construction Mgmt Services	99,336.89	0.00
95-18-100-020	Commerce Construction-PMT Phase II wharf	4,116,256.94	0.00
	Department Total: Pauslboro Marine Terminal - Phase II	4,215,593.83	
	CAFR Total:	4,215,593.83	
	Fund Total:	4,215,928.58	
Total Charged Lines: 3		Total List Amount: 4,215,928.58	Total Void Amount: 0.00

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	4,215,928.58	0.00	4,215,928.58
Total of All Funds:		<u>4,215,928.58</u>	<u>0.00</u>	<u>4,215,928.58</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}